

State of Arizona



Campaign Finance Report

LATINA DEMOCRATS
Committee #: 200602761

Treasurer: LOPEZ, DEBBIE
PO Box 36745, Phoenix, AZ 85067
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NO ACTIVITY THIS PERIOD

2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: November 28, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,000.84
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$1,000.84

Report ID: 26151

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$535.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$675.80
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$1,210.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$209.96
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$209.96
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	03/10/2006	\$602.11
LOPEZ, ROSIE		
Original Amount of Loan: \$602.11		
Original Date of Loan: 03/10/2006		
Loan Balance at End of Reporting Period		\$602.11
Outstanding Loan Balance at Beginning of Period	04/18/2006	\$11.88
WALGREENS		
Original Amount of Loan: \$11.88		
Original Date of Loan: 04/18/2006		
Loan Balance at End of Reporting Period		\$11.88
Outstanding Loan Balance at Beginning of Period	04/20/2006	\$13.06
OFFICEMAX		
Original Amount of Loan: \$13.06		
Original Date of Loan: 04/20/2006		
Loan Balance at End of Reporting Period		\$13.06
Outstanding Loan Balance at Beginning of Period	04/19/2006	\$48.75
STAPLES		
Original Amount of Loan: \$48.75		
Original Date of Loan: 04/19/2006		
Loan Balance at End of Reporting Period		\$48.75
Total of Outstanding Loans Before Adjustments		\$675.80
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$675.80

